

Current Balance Each Team**Period of 5/9/2017 - 7/31/18**

REVISED

Note: Ending balance not expected to match financial report due to timing of items like concession reconciliations and product payments

Sport	Beginning Balance	Revenues			Expenses			FCVA 5%	Ending Balance
		Concessions	Other(1)	Other(2)	Other(1)	Other(2)			
Concessions	\$ 284.00		\$ -	\$ 477.50	\$ (34.74)	\$ (53.00)	\$ -		\$ 673.76
Alpine	\$ 1,699.52	\$ 173.25	\$ -	\$ -	\$ -	\$ -			\$ 1,872.77
Basketball, Boys	\$ 1,828.18	\$ 57.75	\$ 10.00	\$ -	\$ -	\$ -			\$ 1,895.93
Basketball, Girls	\$ 4,174.74	\$ 19.25	\$ -	\$ -	\$ -	\$ -			\$ 4,193.99
Cross Country (2015)	\$ 1,007.00	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 1,007.00
FCVA	\$ 6,150.33	\$ -	\$ 312.72	\$ -	\$ (1,372.44)	\$ (32.50)	\$ 42.24		\$ 5,100.35
Field Hockey	\$ 3,194.66	\$ -	\$ 100.00	\$ -	\$ -	\$ -			\$ 3,294.66
Lacrosse, Boys	\$ 5,863.44	\$ 33.69	\$ 56.04	\$ -	\$ (303.42)	\$ -			\$ 5,649.75
Lacrosse, Girls	\$ 3,881.50	\$ 67.38	\$ 46.47	\$ -	\$ (461.76)	\$ -			\$ 3,533.59
Nordic	\$ 3,556.46	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 3,556.46
Soccer, Boys	\$ 4,556.59	\$ -	\$ 200.00	\$ -	\$ (740.00)	\$ -			\$ 4,016.59
Soccer, Girls	\$ 1,587.08	\$ 19.25	\$ -	\$ -	\$ (500.00)	\$ -			\$ 1,106.33
Softball (2015)	\$ 3,060.89	\$ 115.50	\$ -	\$ -	\$ (719.46)	\$ -			\$ 2,456.93
Spirit **	\$ 368.97	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 368.97
Tennis, Boys (2018)	\$ 1,141.85	\$ 154.00	\$ -	\$ -	\$ -	\$ -			\$ 1,295.85
Track	\$ 7,846.77	\$ 33.69	\$ -	\$ 150.00	\$ (2,884.94)	\$ (7.50)			\$ 5,138.02
Unified Basketball(2017)	\$ 280.25	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 280.25
Volleyball	\$ 3,767.07	\$ -	\$ -	\$ -	\$ (360.90)	\$ -			\$ 3,406.17
Wrestling	\$ 2,201.60	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 2,201.60
Total	\$ 56,450.90	\$ 673.76	\$ 725.23	\$ 627.50	\$ (7,377.66)	\$ (93.00)	\$ 42.24		\$ 50,375.21

Notes:

Other(1) includes Revenues & Expenses not subject to FCVA 5% override (e.g. refunds for returned goods)

Other(2) includes Revenues & Expenses which are subject to FCVA 5% override (e.g. fundraising efforts, expenses for same)

FCVA override of Other(2) categories based on Net of Revenue and Expenses

** Spirit balance was improperly entered on 1/14/15, more than doubling the team balance at the time. They thought they had \$733 more than they did, in all subsequent reports. The first time it becomes an issue in revising the reports after audit is 10/12/16.